



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$48,279.49	\$20,691.18	\$6,897.07
This Month's Payment - sent to Madison County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Madison County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$981.47	\$687.05	\$294.42	\$98.15
This Month's Payment - sent to Madison County				\$98.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$282.66	\$121.09	\$40.38
This Month's Payment - sent to Madison County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$270.76	\$116.08	\$38.68
This Month's Payment - sent to Madison County				\$38.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Madison County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$2,003.68	\$858.67	\$286.24
This Month's Payment - sent to Madison County				\$286.24



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$873.88	\$374.56	\$124.84
This Month's Payment - sent to Madison County				\$124.84
<b>District Totals:</b>				\$8,140.06



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$426,586.40	\$298,610.48	\$127,975.92	\$42,658.64
This Month's Payment - sent to Madison County				\$42,658.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,857.56	\$30,000.32	\$12,857.24	\$4,285.76
This Month's Payment - sent to Madison County				\$4,285.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.26	\$3,801.21	\$1,629.05	\$543.03
This Month's Payment - sent to Madison County				\$543.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$2,023.00	\$867.00	\$289.00
This Month's Payment - sent to Madison County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,938.30	\$830.66	\$276.90
This Month's Payment - sent to Madison County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Madison County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,370.50	\$15,659.35	\$6,711.15	\$2,237.05
This Month's Payment - sent to Madison County				\$2,237.05



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,721.63	\$5,405.12	\$2,316.51	\$772.16
This Month's Payment - sent to Madison County				\$772.16
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$478.35	\$478.35	\$0.00	\$478.35
This Month's Payment - sent to Madison County				\$478.35
<b>District Totals:</b>				<u><u>\$51,687.19</u></u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$310,629.24	\$217,440.44	\$93,188.80	\$31,062.92
This Month's Payment - sent to Madison County				\$31,062.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,078.74	\$20,355.09	\$8,723.65	\$2,907.87
This Month's Payment - sent to Madison County				\$2,907.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,417.78	\$992.46	\$425.32	\$141.78
This Month's Payment - sent to Madison County				\$141.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,190.00	\$833.00	\$357.00	\$119.00
This Month's Payment - sent to Madison County				\$119.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,140.16	\$798.14	\$342.02	\$114.02
This Month's Payment - sent to Madison County				\$114.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Madison County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,058.68	\$9,841.09	\$4,217.59	\$1,405.87
This Month's Payment - sent to Madison County				\$1,405.87



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,622.69	\$3,935.89	\$1,686.80	\$562.27
This Month's Payment - sent to Madison County				\$562.27
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$771.91	\$771.91	\$0.00	\$771.91
This Month's Payment - sent to Madison County				\$771.91
<b>District Totals:</b>				\$37,148.34



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$893,995.76	\$625,797.06	\$268,198.70	\$89,399.58
This Month's Payment - sent to Madison County				\$89,399.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,824.66	\$53,077.29	\$22,747.37	\$7,582.47
This Month's Payment - sent to Madison County				\$7,582.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,564.31	\$3,895.01	\$1,669.30	\$556.43
This Month's Payment - sent to Madison County				\$556.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,206.25	\$3,644.41	\$1,561.84	\$520.63
This Month's Payment - sent to Madison County				\$520.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,988.20	\$3,491.74	\$1,496.46	\$498.82
This Month's Payment - sent to Madison County				\$498.82
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Madison County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,263.94	\$27,484.73	\$11,779.21	\$3,926.39
This Month's Payment - sent to Madison County				\$3,926.39



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,182.20	\$11,327.54	\$4,854.66	\$1,618.22
This Month's Payment - sent to Madison County				\$1,618.22
<b>District Totals:</b>				\$104,227.94



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$443,069.43	\$310,148.58	\$132,920.85	\$44,306.94
This Month's Payment - sent to Madison County				\$44,306.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,108.99	\$25,976.30	\$11,132.69	\$3,710.90
This Month's Payment - sent to Madison County				\$3,710.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,570.13	\$2,499.07	\$1,071.06	\$357.01
This Month's Payment - sent to Madison County				\$357.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$1,249.50	\$535.50	\$178.50
This Month's Payment - sent to Madison County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$1,197.14	\$513.10	\$171.02
This Month's Payment - sent to Madison County				\$171.02
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,621.86	\$10,235.33	\$4,386.53	\$1,462.19
This Month's Payment - sent to Madison County				\$1,462.19
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,019.99	\$5,614.00	\$2,405.99	\$802.00
This Month's Payment - sent to Madison County				\$802.00



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,238.10	\$2,238.10	\$0.00	\$2,238.10
This Month's Payment - sent to Madison County				\$2,238.10
<b>District Totals:</b>				\$53,226.66



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,195,467.53	\$836,827.25	\$358,640.28	\$119,546.75
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$53,304.16	\$22,844.67	\$53,304.16
<b>ADJUSTED ENTITLEMENT</b>	\$1,271,616.36	\$890,131.41	\$381,484.95	\$172,850.91
This Month's Payment - sent to Madison County				\$172,850.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$107,565.37	\$75,295.78	\$32,269.59	\$10,756.54
This Month's Payment - sent to Madison County				\$10,756.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,792.18	\$4,754.54	\$2,037.64	\$679.22
This Month's Payment - sent to Madison County				\$679.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,692.50	\$5,384.75	\$2,307.75	\$769.25
This Month's Payment - sent to Madison County				\$769.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,370.32	\$5,159.21	\$2,211.11	\$737.03
This Month's Payment - sent to Madison County				\$737.03
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Madison County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,782.05	\$37,647.47	\$16,134.58	\$5,378.21



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$5,378.21
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,639.13	\$15,147.37	\$6,491.76	\$2,163.91
This Month's Payment - sent to Madison County				\$2,163.91
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,483.46	\$1,483.46	\$0.00	\$1,483.46
This Month's Payment - sent to Madison County				\$1,483.46
<b>District Totals:</b>				\$195,006.63



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

28 Madison

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,338,719.03	\$2,337,103.30	\$1,001,615.73	\$333,871.90
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$53,304.16	\$22,844.67	\$53,304.16
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,414,867.86</b>	<b>\$2,390,407.46</b>	<b>\$1,024,460.40</b>	<b>\$387,176.06</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$298,773.32	\$209,141.38	\$89,631.94	\$29,877.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,756.13	\$16,629.34	\$7,126.79	\$2,375.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,167.50	\$13,417.32	\$5,750.18	\$1,916.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,364.72	\$12,855.29	\$5,509.43	\$1,836.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$3,803.80	\$1,630.20	\$543.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$146,959.38	\$102,871.65	\$44,087.73	\$14,695.95
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,434.08	\$42,303.80	\$18,130.28	\$6,043.40
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,971.82	\$4,971.82	\$0.00	\$4,971.82
<b>County Totals</b>				<b>\$449,436.82</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

Elementary Payment	\$59,827.25
High School Payment	\$37,148.34
K12 Payment	\$352,461.23
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$449,436.82